



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

Judy Hall, Treasurer
First Security Bank of New Mexico
40 First Plaza, P.O. Box 1305
Albuquerque, NM 87103

MAP 3 2000

Identification Number: C00135465

Reference: Amended July Quarterly (4/1/99-6/30/99), dated 10/6/99, October Quarterly (7/1/99-9/30/99) and Year End (10/1/99-12/31/99) Reports

Dear Ms. Hall:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A supporting Line 11(a)(i) of your report discloses contributions received through what appears to be a payroll deduction plan. Please amend your report to disclose the total amount deducted per reporting period. 11 CFR §104.8(b) Please refer to the enclosed sample of properly reported payroll deductions.

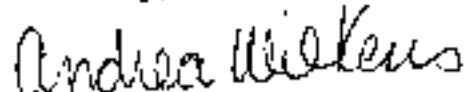
-It has come to the attention of the Federal Election Commission that the reports you have filed during the current election cycle do not reflect the appropriate coverage dates for quarterly filing status. Please be advised of the filing dates and coverage periods for the 1999-2000 election cycle and fill in the appropriate dates on Line 5 of the Summary Page.

Report Type	Coverage Dates	Due Date
Mid-Year	1/1/99-6/30/99	July 31, 1999
Year End	7/1/99-12/31/99	January 31, 2000
April Quarterly	1/1/00-3/31/00	April 15, 2000
July Quarterly	4/1/00-6/30/00	July 15, 2000
October Quarterly	7/1/00-9/30/00	October 15, 2000

12 Day Pre-General	10/1/00-10/18/00	October 26, 2000
30 Day Post-General	10/19/00-11/27/00	December 7, 2000
Year End	11/28/00-12/31/00	January 31, 2001

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,



Andrea Wilkens
Senior Reports Analyst
Reports Analysis Division

PAYROLL DEDUCTIONS

SCHEDULE A ITEMIZED RECEIPTS		Use only this information for each category of the Detailed Summary Page		PAGE	OF
				FOR LINE NUMBER	
Contributions from Individuals				21(a)(1)	
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE OR PAC					
National Organization PAC 000000001					
A. Full Name, Mailing Address and ZIP Code Anna Sullivan 411 Main Street City, State ZIP		Name of Employee National Organization, Inc. Company Branch Manager Aggregate Year-to-Date > \$100.00		Date Rec'd. 8/18/94	Amount of Each Receipt for Period \$80.00 (\$15 biweekly)
<input type="checkbox"/> Person <input type="checkbox"/> Other					
B. Full Name, Mailing Address and ZIP Code Rodney Jones 881 Hainsbury Road City, State ZIP		Name of Employee National Organization, Inc. Company Vice President Aggregate Year-to-Date > \$100.00		Date Rec'd. 8/18/94	Amount of Each Receipt for Period \$120.00 (\$40 biweekly)
<input type="checkbox"/> Person <input type="checkbox"/> Other					

Itemize payroll deductions only after they have exceeded \$200 per calendar year from an individual.

IN-KIND CONTRIBUTIONS

SCHEDULE A ITEMIZED RECEIPTS		Use only this information for each category of the Detailed Summary Page		PAGE	OF
				FOR LINE NUMBER	
Contributions from Individuals				21(a)(1)	
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE OR PAC					
National Organization PAC 000000001					
A. Full Name, Mailing Address and ZIP Code Martin L. Kress 4 River Road City, State ZIP		Name of Employee National Organization, Inc. Company Chairman Aggregate Total-to-Date > \$1,000.00		Date Rec'd. 8/18/94	Amount of Each Receipt for Period \$3,000.00 (IN-KIND) (RAFFLE PRIZE)
<input type="checkbox"/> Person <input type="checkbox"/> Other					

SCHEDULE B ITEMIZED EXPENDITURES		Line item not reflected for each category of the Detailed Summary Page		PAGE	OF
				FOR LINE NUMBER	
Operating Expenditures/Other Federal				21(b)	
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE OR PAC					
National Organization PAC 000000001					
A. Full Name, Mailing Address and ZIP Code Martin L. Kress 4 River Road City, State ZIP		Purpose of Disbursement raffle prizes Other items for Other receipts		Date Rec'd. 8/18/94	Amount of Each Disbursement for Period \$3,000.00 (IN-KIND CONTRIBUTION)
<input type="checkbox"/> Person <input type="checkbox"/> Other					

Itemize in-kind contributions on both Schedules A and B so as not to inflate the cash-on-hand amount.

Payroll Deductions

Once an individual's deductions aggregate over \$200 in a calendar year, report the total amount deducted from the donor's paychecks during the reporting period on Schedule A. In parentheses indicate the amount that was deducted each pay period. Instead of stating a specific date of receipt, write "payroll deduction" under "Date." The other itemized information, including the year-to-date total, must be completed for each donor. 104.8(b).

EXAMPLE: During an election year, a corporate manager authorizes her employer to deduct \$15 per pay period (each pay period is two weeks) for the company's SSF. The SSF, which files FEC reports on a quarterly schedule, includes the manager's first-quarter contributions (\$90 for six pay periods) as "unitemized contributions" on Line 11(a)(1) in the April quarterly report. By June 30 (the closing date for the July quarterly report), 13 pay periods have passed, and the manager's aggregate contributions are \$195—still below the \$200 itemization threshold. The manager's second-quarter contributions again are included in "unitemized contributions" in the July report.

By September 30 (the closing date for the October quarterly report), 19 pay periods have passed, and the manager's contributions reach \$285. Now the committee itemizes the total contributions received from the manager during the third quarter (\$90), providing the year-to-date total in the appropriate space. (See Item A in the illustration above.)

In-Kind Contributions

When determining whether to itemize an in-kind contribution, follow the same guidelines listed above under "When to Itemize Receipts." See page B for information on how to determine the dollar value of an in-kind contribution.

In addition, add the value of the in-kind contribution to the operating expenditures total on Line 21(b) (in order to avoid inflating the cash-on-hand amount). 104.13(a)(2).

If the in-kind contribution must be itemized on Schedule A, then it must also be itemized on a Schedule B for operating expenditures. See the illustration at left.